

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2015

2015 AUG -5 AM 10:29

Date: August 3, 2015

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC

ADDRESS: 1321 MOONUI STREET

Contract No. 62755

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0706

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 1,947,900.00

CHANGE ORDERS

Total \$ 36,529.00

Adjusted Contract Amount \$ 1,984,429.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☐ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 95.98% \$ 1,869,560.00 95.19% \$ 36,529.00 \$ 1,906,089.00

Retained REDUCED ☐ \$ 100,078.00

Amount Subject to Payment \$ 1,769,482.00

Payments to Date \$ 1,653,504.00

Payments Now Due \$ 115,978.00

Payment No. FINAL ☐ 8

Remarks:

\$ 101,904.00 BT  
\$ 18,260.00 BT  
\$ 34,703.00 BT  
\$ 36,529.00 BT  
\$ 34,703.00 BT  
\$ 36,529.00 BT  
\$ 100,078.00 BT  
\$ 1,804,185.00 BT  
\$ 1,806,011.00 BT  
\$ 1,640,033.00 BT  
\$ 4,600,033.00 BT  
\$ 114,152.00 BT  
\$ 114,152.00 BT

1 Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

3 Recommended: James Y. Loh AUG 12 2015 Date

4 Recommended: Chris K. Kumbie AUG 12 2015 Date

5 Approved: Scott M. Oz... AUG 12 2015 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

AUG 12 2015

C & C ELECTRICAL CONTRACTOR, INC

Name of Contractor

By Signature / Title: James Y. Loh PRESIDENT 8/4/2015 Date

for State Public Works Administrator Scott M. Oz... Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: JULY 2015**

**CONTRACTOR: C & C ELECTRICAL CONTRACTOR,INC**

**Contract No.: 62755**

**PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT**

**DAGS Job No.: 62-10-0706**

| CLOSED |                         |                    | LICENSE   | BASIC CONTRACT | COMPL.      | %      | RETN | CONTRACT |
|--------|-------------------------|--------------------|-----------|----------------|-------------|--------|------|----------|
|        | PRIME CONTRACTOR        | TRADE              | NO.       | AMOUNT         | TO DATE     | CMPL   | %    | AMOUNT   |
|        |                         |                    |           |                |             |        |      | RETAINED |
|        | C & C ELECTRICAL CONTRA | General Contractor | ABC-11411 | \$1,947,900    | \$1,869,560 | 95.98% | 5%   | \$93,478 |

|  | SUBCONTRACTOR            | TRADE                    | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------|--------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
|  | L A. PAINTING            | PAINTING                 | C-22044     | \$32,000                  | \$16,000       | 50.00%  | 10%    | \$1,600                      |
|  | ENVIRONMENTAL CONTROL    | ABS/LEAD PAINT ABATEMENT |             | \$53,000                  | \$50,000       | 94.34%  | 10%    | \$5,000                      |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  |                          |                          |             |                           |                | #DIV/0! | 10%    | \$0                          |
|  | Total Retained from Subs |                          |             |                           |                |         |        | \$6,600                      |

|   |           |
|---|-----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$100,078 |
|---|-----------|

**I certify that the above retentions are correct for this request.**

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by: \_\_\_\_\_

Initial - Project Inspector or Engineer

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: JULY 2015

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC  
**PROJECT TITLE:** STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT

**Contract No.: 62755**  
**DAGS Job No.: 62-10-0706**

| CLOSED | PRIME CONTRACTOR        | TRADE              | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | %      | RETN % | CHANGE ORDER    |
|--------|-------------------------|--------------------|-------------|---------------------|----------------|--------|--------|-----------------|
|        |                         |                    |             |                     |                |        |        | AMOUNT RETAINED |
|        | C & C ELECTRICAL CONTRA | General Contractor | ABC-11411   | \$38,373            | \$38,529       | 95.19% | 5%     | \$1,826 A       |

| SUBCONTRACTOR            | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--------------------------|-------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
|                          |       |             |                         |                | #DIV/0! | 10%    | \$0                              |
| Total Retained from Subs |       |             |                         |                |         |        | \$0 B                            |

|  |         |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,826 |
|--|---------|

**I certify that the above retentions are correct for this request.**

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 8

**PROJECT TITLE:** STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

**BILLING MONTH:** July-15

**DAGS JOB NO.:** 6 2-10-0706

**CONTRACT NO.:** 62755

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC.

**VENDOR CODE:** 20007900

|                                  |                    |           |                      |                  |                   |
|----------------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <b>Original Contract Payment</b> |                    | Suffix: 1 |                      |                  |                   |
| <u>Suffix</u>                    | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                               | B12-441M           |           | \$120,160.00         | \$6,008.00       | \$114,152.00      |
|                                  |                    |           |                      |                  |                   |
|                                  |                    |           |                      |                  |                   |
|                                  |                    |           |                      |                  |                   |
| <b>Totals:</b>                   |                    |           | \$120,160.00         | \$6,008.00       | \$114,152.00      |

  

|                             |                    |           |                      |                  |                   |
|-----------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <b>Change Order Payment</b> |                    | Suffix: 2 |                      |                  |                   |
| <u>Suffix</u>               | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                          | B12-441M           |           | \$0.00               | \$0.00           | \$0.00            |
|                             |                    |           |                      |                  |                   |
|                             |                    |           |                      |                  |                   |
|                             |                    |           |                      |                  |                   |
| <b>Totals:</b>              |                    |           |                      |                  |                   |

  

|                     |  |  |              |            |              |
|---------------------|--|--|--------------|------------|--------------|
| <b>Grand Total:</b> |  |  | \$120,160.00 | \$6,008.00 | \$114,152.00 |
|---------------------|--|--|--------------|------------|--------------|

Verified By Y Xu DATE 08/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 8196N25

Verified By ps AUG 19 2015